

EXHIBIT 11

Corporate Business

PNC Bank


For the period 12/31/2016 to 01/31/2017


BROAD REACH CAPITAL LP
 200 4 FALLS CORPORATE CTR STE 211
 CONSHOHOCKEN PA 19428-2980

Primary account number: [REDACTED] 0902

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Number of enclosures: 0

For 24-hour banking sign on to
 PNC Bank Online Banking on pnc.com
 FREE Online Bill Pay

 For customer service call 1-800-669-1518
 Monday - Friday: 7:30 AM - 8 PM ET
 Saturday & Sunday: CLOSED

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch.

 Write to: Treas Mgmt Client Care
 One Financial Parkway
 Locator Z1-Yb42-03-1
 Kalamazoo, MI 49009-9738

 Visit us at PNC.com/treasury

Corporate Business Summary

Broad Reach Capital Lp

Account number: [REDACTED] 0902

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
5,322,684.36	4,775,000.00	7,390,634.98	2,707,049.38

Deposits and Other Additions

Description	Items	Amount
Other Additions	4	4,775,000.00
Total	4	4,775,000.00

Checks and Other Deductions

Description	Items	Amount
Other Deductions	12	7,390,634.98
Total	12	7,390,634.98

Daily Balance


Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/31	5,322,684.36	01/11	3,936,182.17	01/24	857,049.38
01/04	5,247,684.36	01/13	2,936,182.17	01/26	607,049.38
01/05	5,147,684.36	01/20	2,401,182.17	01/31	2,707,049.38
01/09	1,936,182.17	01/23	2,876,182.17		

Activity Detail**Deposits and Other Additions****Other Additions**

Date posted	Amount	Transaction description	Reference number
01/09	200,000.00	Fed Wire In 025879	W025879 0109
01/11	2,000,000.00	Fed Wire In 026745	W026745 0111

Other Additions continued on next page

Corporate Business

 For 24-hour account information, sign on to
pnc.com/mybusiness/

Corporate Business Account number: [REDACTED] 0902 - continued

For the period 12/31/2016 to 01/31/2017

BROAD REACH CAPITAL LP

Primary account number: [REDACTED] 0902

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Other Additions - continued

Date posted	Amount	Transaction description	Reference number
01/23	475,000.00	Fed Wire In 030522	W030522 0123
01/31	2,100,000.00	Account Transfer From [REDACTED] 3312	BROAD REACH CAP

Checks and Other Deductions

Other Deductions

Date posted	Amount	Transaction description	Reference number
01/04	75,000.00	Account Transfer To [REDACTED] 6851	INVESTMENT CONS
01/05	100,000.00	Fed Wire Out 024815	W024815 0105
01/09	900,000.00	Account Transfer To [REDACTED] 3312	TA 1 LLC
01/09	250,000.00	Account Transfer To [REDACTED] 6851	INVESTMENT CONS
01/09	250,000.00	Account Transfer To [REDACTED] 3312	TA 1 LLC
01/09	11,502.19	Fed Wire Out 030712	W030712 0109
01/09	2,000,000.00	Fed Wire Out 030707	W030707 0109
01/13	1,000,000.00	Account Transfer To [REDACTED] 4197	[REDACTED]
01/20	535,000.00	Account Transfer To [REDACTED] 6851	INVESTMENT CONS
01/24	1,916,132.79	Fed Wire Out 003885	W003885 0124
01/24	103,000.00	Fed Wire Out 003806	W003806 0124
01/26	250,000.00	Fed Wire Out 010649	W010649 0126